PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						-7.				
				Section	1					
1. N	ame and Address of Public	Housing	Agency:				2. Fundi	ng Per	iod: 01/01/201	7 to 12/31/2017
2	ousing Authority of Cass County 30 8TH Avenue W /EST FARGO, ND, 58078-2668						3. Type o	Origi	mission: nal sion No	
	CC Number:		5. Fiscal Year I	End:			6. Opera	tina Fı	und Project N	umber:
	:-534		✓ 12/31 ☐ 3/3		9/30		N D	0 0		0 0 0 1
	UNS Number:		<u> </u>	0,00	0,00	HUD Use O	-	0 0		, , , , , , ,
			8. ROFO Code			1102 030 0	Financi	ial Ana	lvoti	
	53745097		0801	•			Craig D		iiyst.	
0	337 43097		0001	Section	. 2		Oraly D	000011		
Calc	culation of ACC Units for the	12-mon	th period from			at is prior to the	firet day	of the	Funding Por	riod:
	Units on 7/1/2015 +	1	Added to ACC	July 1 to Julie		Deleted from AC		0	CC Units on 6	
AUC	195	Units	0		Units I	0	,,		195	<i>3012</i> 010
	100					0				
Line	Cotomow.			Column A		Column	<u>B</u>	_	Column	
No.	Category		ι	Jnit Months	Eliç	jible Unit Montl	ns(EUMs) R	esident Partic Month	•
0-1-						Timet of Na	41-		WONT	18
	egorization of Unit Months:					✓ First of Mo				
Occ	upied Unit Months Occupied dwelling units - by pub	dic								
01	housing eligible family under lea			2,103		2,1	03		2,10)3
02	Occupied dwelling units - by PH									
02	employee, police officer, or othe personnel who is not otherwise expublic housing	r security		0						0
03	New units - eligible to receive su during the funding period but not on Lines 01, 02, or 05-13	tincluded		0			0			0
04	New units - eligible to receive su from 10/1 to 12/31 of previous fu period but not included on previous Calculation of Operating Subsidy	inding ous		0			0			0
Vaca	ant Unit Months									
05	Units undergoing modernization			22			22			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also questions use units						0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty loss	ses		0			0			
10	Units vacant due to changing ma	arket		0			0			
	conditions			0			U			
11	Units vacant and not categorized	above		215						
Othe	er ACC Unit Months		•							
12	Units eligible for asset reposition	g fee		0			_			
	and still on ACC (occupied or va									
13	All other ACC units not categorize	ed ahove		0						

			Oper	ating Fund Project Numb ND0010000
	ulations Based on Unit Months:			
14	Limited vacancies		70	
5	Total Unit Months	2,340	2,195	2,103
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			175
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$315.04	\$315.04
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$321.66	\$321.66
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$706,044	\$706,044
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$74.19	\$74.19
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$162.847	\$162,847
Add-(7 - 3 - 1 - 1	* · · · · · · · · · · · · · · · · · · ·
			\$0	\$0
07 08	Self-sufficiency		· ·	
	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$40,646	\$40,646
10	Cost of independent audit		\$6,217	\$6,217
11	Funding for resident participation activities		\$4,375	\$4,375
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,680	\$4,680
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$55,918	\$55,918
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$924,809	\$924,809
art I	3. Formula Income			
01	PUM formula income		\$293.50	\$293.50
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$293.50	\$293.50
)4		ection 2, Line 15, Column B)	\$644,233	\$644,233
	C. Other Formula Provisions		, , , , ,	, , , , , , , , , , , , , , , , , , ,
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		Ψ0	Ψ
7 art i 01	Formula calculation (Part A, Line 17 minus Part B	Line (4) plus Port C. Line (4)	\$280,576	\$280,576
)1)2	Cost of independent audit (Same as Part A, Line		\$260,576	\$280,576 \$6,217
		•		
)3	Formula amount (greater of Part D, Lines 01 or 02		\$280,576	\$280,576
	E. Calculation of Operating Subsidy (HUD Use Or	ııy <i>)</i>		#200 F70
)1	Formula amount (same as Part D, Line 03)			\$280,576
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 m			\$0

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U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	n 1				
1. N	lame and Address of I	Public I	Housing	Agency:				2. Fund	ding l	Period: 01/01/2017 to 12/31/2017
1	lousing Authority of the Cit 801 8TH Avenue W Apar VILLISTON, ND, 58801-34	tment 5	liston					3. Туре	✓ C	ubmission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
С	c-786			✓ 12/31	31 🗌 6/30 🔲	9/30		N D		0 2 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nly	-	
				8. ROFO Code):				cial A	Analyst:
0	42170456			0801					Strange	
				-	Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	that is prior to the	first d	ay of	the Funding Period:
	C Units on 7/1/2015	+		Added to ACC	-		ts Deleted from AC		=	ACC Units on 6/30/2016
	128			0			0			128
Line No.	Category	y			<u>Column A</u> Unit Months	ı	<u>Column</u> Eligible Unit Montl	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					☐First of Mo	nth	-	
Occ	upied Unit Months						✓ Last of Mo	nth		
01	Occupied dwelling units				4 440		4.4	40		4.440
	housing eligible family un				1,412		1,4	12		1,412
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us		0			0		0
	ant Unit Months					<u> </u>				
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to chan	iging ma	rket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		100					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAILOUNEL ACC UNITS NOT C	alegoriz	eu apove		24					

			Oper	ating Fund Project Numb ND0020000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		46	
5	Total Unit Months	1,536	1,458	1,412
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			118
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongrammy for documenting roo	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by I IIA	TIOD Mounications
	A. Formula Expenses			
	ct Expense Level (PEL)		\$344.10	
01	PUM project expense level (PEL)		1.04100	\$344.10
02	Inflation factor			1.04100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$358.21	\$358.21
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$522,270	\$522,270
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$93.11	\$89.22
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$135,754	\$130,083
Add-	Ons		•	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$35,277	\$35,277
10	Cost of independent audit		\$4,575	\$4,575
11	Funding for resident participation activities		\$2,950	\$2,950
12	Asset management fee		\$0	Ψ2,930 \$0
13	Information technology fee		\$3,072	\$3,072
14	Asset repositioning fee		1 1	
15	Costs attributable to changes in federal law, regula	ation or accommy	\$0 \$0	\$0 \$0
	Total Add-Ons (Sum of Part A, Lines 07 through		* -	T -
16	, , ,	<i>'</i>	\$45,874	\$45,874
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$703,898	\$698,227
art I	3. Formula Income			
)1	PUM formula income		\$349.21	\$349.21
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$349.21	\$349.21
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$509,148	\$509,148
art (C. Other Formula Provisions	,		-
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	7-	
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$194,750	\$189,079
)2	Cost of independent audit (Same as Part A, Line 1		\$4,575	\$4,575
)3	The state of the s			\$4,575 \$1 89,079
	Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use Or		\$194,750	\$109,079
		ııy <i>ı</i>		#400 070
)1	Formula amount (same as Part D, Line 03)			\$189,079
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 m	' ' 00' ' 00'		\$0

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CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1						
1. N	ame and Address of Pu	ıblic H	lousing	Agency:					2. Fund	ding	Period: 01/0	1/2017 to	12/31/2017
5	olette County Housing Autho 09 5th Avenue olette, ND, 58366	ority							3. Туре	✓ (Submission: Original Revision No.		
	CC Number:			5. Fiscal Yea	ar End:				6 Oner	ratin	g Fund Proje	 ect Numl	ner:
	-689					6/30	9/30		N D		 		6 0 1
	UNS Number:			12/31	5/51	0/30 🗀	3/30	HUD Use C		U	0 3 2	0 0 0	, 0 1
٠. ٥	ONO Number.			0 DOFO C-	da.			HOD USE C		-:-1	A male sate		
0	07077060			8. ROFO Co	ae:				Lori S		Analyst:		
0	07077000			0801		Continu	~ ~		Lon S	trarig	je –		
Cala	vulation of ACC Units to		12 man	th noried fre	m lube	Section) that is prior to the	firet d		t the Funding	. Doriod	
	culation of ACC Units for Units on 7/1/2015					i to June			1		1		
ACC	68	+	Units	Added to AC	C	-	Un	its Deleted from AC	30	=	ACC Units 68	on 6/30/	2016
	00			<u> </u>				0					
Line No.	(atogory					<u>mn A</u> Ionths		Column Eligible Unit Montl	_	s)	Resident P	umn C Participa onths	tion Unit
Cate	gorization of Unit Mont	the						☐First of Mo	nth			0111110	
	upied Unit Months	1113.						✓ Last of Mo					
01	Occupied dwelling units - b	ildua va	С										
	housing eligible family under					700		7	00			700	
02	Occupied dwelling units - b employee, police officer, or personnel who is not other public housing	rother	security			0						0	
03	New units - eligible to recei during the funding period b on Lines 01, 02, or 05-13					0			0			0	
04	New units - eligible to receifrom 10/1 to 12/31 of previous period but not included on particulation of Operating Su	ous fun previou	ding			0			0			0	
Vaca	ant Unit Months							1					
05	Units undergoing modernization	ation				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are or by police officers and that a special use units								0				
07	Units vacant due to litigation	n				0			0				
80	Units vacant due to disaste	ers				0			0				
09	Units vacant due to casualt	ty losse	es			0			0				
10	Units vacant due to changir	ng mar	ket			0			0				
	conditions					U			U				
11	Units vacant and not categor	orized	above			116							
Othe	er ACC Unit Months						,						
12	Units eligible for asset repo and still on ACC (occupied	_				0							
13	All other ACC units not cate					0							

			Oper	ating Fund Project Numb ND0032000
	ulations Based on Unit Months:			
4	Limited vacancies		60	
5	Total Unit Months	816	760	700
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			58
	by 12)			
-	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		#0.4F.00	***
)1	PUM project expense level (PEL)		\$345.96	\$345.96
2	Inflation factor		1.04100	1.04100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$360.14	\$360.14 \$273,706
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$273,706	\$273,706
	ies Expense Level (UEL)		000.04	
5	PUM utilities expense level (UEL) (from Line 26 of	•	\$62.34	\$62.34
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$47,378	\$47,378
ا-dd	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$1,506	\$1,506
0	Cost of independent audit		\$6,950	\$6,950
1	Funding for resident participation activities		\$1,450	\$1,450
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,632	\$1,632
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$11,538	\$11,538
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$332,622	\$332,622
art I	B. Formula Income	,		
1	PUM formula income		\$108.97	\$108.97
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	ies 01 and 02)	\$108.97	\$108.97
4	Total Formula Income (Part B, Line 03 times S	,	\$82,817	\$82,817
	C. Other Formula Provisions		+02,0	+0=j0:1
1 1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. C, Emoc or unough 00)	40	Ψ
		Line 04 plus Part C. Line 04)	\$240 QOE	<u></u>
1 <u> </u>	Formula calculation (Part A, Line 17 minus Part B Cost of independent audit (Same as Part A, Line		\$249,805 \$6,950	\$249,805 \$6,950
2 3	· · · · · · · · · · · · · · · · · · ·	· ·	\$0,950 \$249,805	\$6,950 \$249.805
	Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use Or		\$249,003	⊅∠4 9,000
		ııy <i>ı</i>		Ф0.40 00 г
1	Formula amount (same as Part D, Line 03)			\$249,805
)2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02\		\$0
	Funds Upilicated for Period (Part E. Line 01 m	mus line uz minus line 03)		\$0

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U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					·	Section	า 1						
1. N	ame and Address of I	Public	Housing	γА	gency:				2. Fun	ding	Period: 01/	01/2017	to 12/31/2017
8	owner County Housing Au 08 6TH Street ANDO, ND, 58324-6426	ıthority							3. Тур	✓ (Submission Original Revision No.	:	
	CC Number:			5.	Fiscal Year End:				6. One		g Fund Pro	iect Nur	mber:
	1-688			-		6/30	9/30	n	N D		0 9 0	0 0	0 0 1
	UNS Number:					5,55	0,0	HUD Use C					<u> </u>
				Ω	. ROFO Code:			1102 000 0	1	ncial	Analyst:		
0	51745100			0.	0801					mn Go			
	· · · · · · · · · · · · · · · · · · ·			-	0001	Section	n 2						
Calc	culation of ACC Units	for the	12-mon	nth	period from July				e first d	lav of	the Fundir	na Perio	d:
	C Units on 7/1/2015	+			ded to ACC	-		its Deleted from A		=	ACC Unit		
	26				0		•	0		.	26		
			I						_		Co	olumn C	<u> </u>
Line	Category	v			Colu	ımn A		Column	_		_		ation Unit
No.		,			Unit N	<i>l</i> lonths		Eligible Unit Mont	hs(EUN	/Is)		Months	ation onit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic										
	housing eligible family un	nder lea	se			246		2	246			246	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing					0						0	!
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fu n previo	nding us			0			0			0	ı
	ant Unit Months							1		·			
05	Units undergoing moderr	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions					0							
11	Units vacant and not cate	egorized	above			73							
Othe	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

		Oper	ating Fund Project Numb ND0090000
ulations Based on Unit Months:			
Limited vacancies		60	
Total Unit Months	319	306	246
Units eligible for funding for resident			
participation activities (Line 15C divided			21
by 12)			
ial Provision for Calculation Of Utilities Exp	ense Level:		
Unit months for which actual consumption			
is included on Line 01 of form HUD			
52722 and that were removed from Lines		2	
01 through 11, above, because of		0	
ongomity for accept repositioning for	Section 3		
Description		Requested by PHA	HUD Modifications
•		Requested by FTIA	110D Modifications
		#205.00	фоот оо
			\$325.23
			1.04100
	D)		\$338.56
	nn B)	\$103,599	\$103,599
· · · · · · · · · · · · · · · · · · ·		ф77 oo	
	•	· ·	\$77.86
UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$23,825	\$23,825
Ons			
Self-sufficiency		\$0	\$0
		\$0	\$0
		\$3.844	\$3,844
		\$0	\$0
Funding for resident participation activities		\$525	\$525
		·	\$0
· ·			\$638
3.		·	\$0
	tion or economy	·	\$0
			\$5,007
•		· ·	\$132,431
	ie 06 pius Line 16)	\$132,431	\$132,431
		\$20.9.22	\$298.23
		·	· · · · · · · · · · · · · · · · · · ·
	- 04 d 00)		\$0.00
			\$298.23
	ction 2, Line 15, Column B)	\$91,258	\$91,258
			\$0
Transition funding		\$0	\$0
Other		\$0	\$0
Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
D. Calculation of Formula Amount		<u> </u>	
Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$41,173	\$41,173
		\$0	\$0
· · · · · · · · · · · · · · · · · · ·	•	\$41,173	\$41,173
			\$41,173
Adjustment due to availability of funds			\$0
HUD discretionary adjustments			\$0
	nus Line 02 minus Line 03)		Ψ,
	Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Ial Provision for Calculation Of Utilities Exp Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses Let Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Coluries Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of figure 15, Coluries Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of figure 15, Coluries Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of figure 15, Coluries Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of figure 15, Coluries Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of figure 15, Coluries Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of figure 15, Coluries Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of figure 15, Coluries Expense Level (UEL) PUM of time 15, Coluries Expense (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through Total Formula Income PUM formula income PUM formula income PUM formula income PUM dajusted formula income (Sum of Part B, Line Total Formula Income PUM adjusted formula income (Sum of Part B, Line Total Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Cost of independent audit (Same as Part A, Line 17 minus Part B, Cost of independent audit (Same as Part D, Line 03) Adjustment due to availability of funds	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) ial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses ct Expense Level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) ies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 03 times Section 2, Line 15, Column B) ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 07 through 15) Total Formula Expenses (Part A, Line 07 through 15) Total Formula Income PUM formula Income (Part B, Line 04 plus Line 06 plus Line 16) 3. Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 01 oo) Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Lines 01 or 02)	Luitations Based on Unit Months: Luinted vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Lial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PHA A. Formula Expenses ct Expense Level (PEL) PUM project copense level (PEL) Sassassian (PEL) PUM project copense level (PEL) PUM project copense level (PEL) Sassassian (PEL)

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Sectio	n 1						
1. N	lame and Address of I	Public I	Housing	Agency:				2. Fun	ding	Period: 0	1/01/2017 t	to 12/31/2017
6	tamsey County Housing A 05 3RD Street NE DEVILS LAKE, ND, 58301-	_						3. Тур	✓ (Submissio Original Revision No		
	CC Number:	0002		5. Fiscal Year	End:			6. Ope	ratin	g Fund Pr	oject Nur	nber:
С	:-807			12/31 3	/31 🗸 6/30 🗌	9/30		N D		1 3 0	- 	1 0 0
7. D	UNS Number:						HUD Use O	nlv				
				8. ROFO Cod	Δ.				ncial	Analyst:		
0	14372510			0801	·.				erine -			
				3331	Sectio	n 2						
Cald	culation of ACC Units	for the	12-mon	th period from				e first d	lav of	the Fund	ina Perio	d:
	C Units on 7/1/2015	+		Added to ACC			its Deleted from A		=		its on 6/3	
	86			0			0			86		
Line No.	Category	у			Column A Unit Months		Column Eligible Unit Montl	_	/Is)	•	Column C nt Particip Months	ation Unit
Cate	gorization of Unit Mo	nths:					✓ First of Mo	nth				
	cupied Unit Months						Last of Mo					
01	Occupied dwelling units	- by pub	lic									
	housing eligible family u	nder leas	se		932		9	32			932	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	rsecurity		0						0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0	•		0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fui on previo	nding us		0			0			0	
	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to chan	nging ma	ırket		0			0				
	conditions											
11	Units vacant and not cate	egorized	above		88							
	er ACC Unit Months											
12	Units eligible for asset re	•	•		0							
	and still on ACC (occupi											
13	All other ACC units not c	ategoriz	ed above		12							

			Oper	ating Fund Project Numb ND0130001
	ulations Based on Unit Months:			
4	Limited vacancies		60	
5	Total Unit Months	1,032	992	932
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			78
	by 12)			
-	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		#004.00	^
)1	PUM project expense level (PEL)		\$321.26 1.04100	\$321.26
12	Inflation factor			1.04100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$334.43	\$334.43
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$331,755	\$331,755
	ies Expense Level (UEL)		\$86.74	#04.50
5	PUM utilities expense level (UEL) (from Line 26 of		·	\$81.50
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$86,046	\$80,848
\dd-(Ons			
)7	Self-sufficiency		\$0	\$0
8(Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$21,170	\$21,170
10	Cost of independent audit		\$9,150	\$9,150
1	Funding for resident participation activities		\$1,950	\$1,950
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,064	\$2,064
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$34,334	\$34,334
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$452,135	\$446,937
	3. Formula Income			
)1	PUM formula income		\$338.32	\$338.32
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$338.32	\$338.32
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$335,613	\$335,613
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount		<u> </u>	
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$116,522	\$111,324
)2	Cost of independent audit (Same as Part A, Line		\$9,150	\$9,150
3	Formula amount (greater of Part D, Lines 01 or 02		\$116,522	\$111,324
art E	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$111,324
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 m			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

													
						Section	า 1						
1. N	ame and Address of P	Public I	Housing	, Age	ency:				2. Fund	ding	Period: 01/01	/2017 to 12/31/2	2017
3	argo Housing and Redeve 25 BROADWAY ARGO, ND, 58102-4714	elopmen	t Authority	У					3. Туре	✓	Submission: Original Revision No.		
	CC Number:			5 F	iscal Year End:				6 One	ratin	ng Fund Proje	 ct Number:	
	-075					6/30	9/30		N D		7	0 0 0 0	1
	UNS Number:				12/31 3/31	0/30	3/3(HUD Use C		U	1 4 0 0	, 0 0 0	
7.0	ONS Number.				000000000000000000000000000000000000000			HOD OSE O		-:-1	A I I -		
	06720025				ROFO Code:				Lori S		Analyst:		
О	06730935			U)801	Castia	- 1		LOIT	nian	y e		
Cala	vulation of ACC Units t	far tha	12 man	46 10		Section			firet d		f the Funding	Doriod:	
	culation of ACC Units f				ed to ACC	to Jun					1		
ACC	248	+	Units	Add	ed to ACC	-	Un	nits Deleted from AC	<i>.</i> (C	=	248	on 6/30/2016	
	240							U I					
Line No.	('atagary	1			<u>Colu</u> Unit M			Column Eligible Unit Montl	_	ls)	Resident Pa	<u>umn C</u> articipation U onths	nit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth				_
	upied Unit Months							Last of Mo					_
01	Occupied dwelling units -	by publ	ic										
	housing eligible family un				2,	827		2,8	27			2,827	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	security			0						0	
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fur n previo	nding us			0			0			0	
Vaca	ant Unit Months							+					
05	Units undergoing modern	ization				36			36				
06	Special use units					12			12				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litigat	ion				0			0				
80	Units vacant due to disas	ters				0			0				
09	Units vacant due to casua	alty loss	es			0			0				
10	Units vacant due to chang	ging ma	rket			0			0				
	conditions					0							
11	Units vacant and not cate	gorized	above			101							
Othe	er ACC Unit Months												
12	Units eligible for asset rep		_			0							
13	and still on ACC (occupie					0							

			Орег	ating Fund Project Nur ND0140
Calc	ulations Based on Unit Months:			
4	Limited vacancies		89	
5	Total Unit Months	2,976	2,964	2,827
6	Units eligible for funding for resident		,	
	participation activities (Line 15C divided			236
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů –	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$315.97	\$315.97
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$322.61	\$322.61
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$956,216	\$956,216
Utiliti	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$80.73	\$80.73
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$239,284	\$239,284
Add-(, , , , , , , , , , , , , , , , , , , ,	•		,
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$38,094	\$38,094
10	Cost of independent audit		\$3,633	\$3,633
1	Funding for resident participation activities		\$5,900	\$5,900
12	Asset management fee		\$11,904	\$11,904
13	Information technology fee		\$5,952	\$5,952
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$65,483	\$65,483
17	Total Formula Expenses (Part A, Line 04 plus Li	<u> </u>	\$1,260,983	\$1,260,983
art E	3. Formula Income	00 pius 2 20)	. , ,	
)1	PUM formula income		\$233.55	\$233.55
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$233.55	\$233.55
)4	Total Formula Income (Part B, Line 03 times So	· · · · · · · · · · · · · · · · · · ·	\$692,242	\$692,242
	C. Other Formula Provisions	colon 2, Ellic 13, Colonii B)	ψ002;242	Ψ002,242
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	, <u></u>	ΨΟ	Ψ
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$568,741	\$568,741
2	Cost of independent audit (Same as Part A, Line 1		\$3,633	\$3,633
3	Formula amount (greater of Part D, Lines 01 or 02		\$5,635 \$568,741	\$568,741
	E. Calculation of Operating Subsidy (HUD Use On		ψ300,1 + 1	φ500,741
1	Formula amount (same as Part D, Line 03)			\$568,741
)2	Adjustment due to availability of funds			\$300,741
/ -	HUD discretionary adjustments			\$0
03				90

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1						
1. N	ame and Address of I	Public	Housing	βА	gency:				2. Fund	ding	Period: 01/	01/2017 to	12/31/2017
3	argo Housing and Redeve 25 BROADWAY ARGO, ND, 58102-4714	elopmen	t Authorit	ty					3. Туре	✓ (Submission Original Revision No.	:	
	CC Number:			5.	Fiscal Year End:				6. One		g Fund Pro	ect Num	her:
	1-075			+_		6/30	9/30	0	N D		1 4 0		0 0 2
	UNS Number:					0,00	0, 0	HUD Use C					0 0 2
				R	. ROFO Code:					cial	Analyst:		
6	06730935			0.	0801				Lori S				
				-	0001	Sectio	n 2	<u> </u>			, -		
Calc	culation of ACC Units	for the	12-mon	nth	period from July				e first d	av of	the Fundin	a Perioc	1:
	C Units on 7/1/2015	+			ided to ACC	-		nits Deleted from A		<u> =</u>	ACC Units		
	144				0	+	•	0			144		
							1		_		Co	olumn C	
Line	Category	v			Colu	ımn A		Column	_		Resident		ation Unit
No.	J	,			Unit N	Months		Eligible Unit Mont	hs(EUN	ls)		l articipe Months	ation onit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth	-			
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic										
	housing eligible family un	nder lea	se		1	,667		1,6	67			1,667	
02	Occupied dwelling units												
	employee, police officer, personnel who is not othe public housing					0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months				+					<u> </u>			
05	Units undergoing modern	nization				8			8				
06	Special use units					18			18				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan	ging ma	rket			0			0				
	conditions					0			U				
11	Units vacant and not cate	egorized	above			35							
Othe	er ACC Unit Months							·					
12	Units eligible for asset re		-			0							
L	and still on ACC (occupie												
13	All other ACC units not c	ategoriz	ed above			0							

			5,41	ating Fund Project Num ND01400
alc	ulations Based on Unit Months:			
4	Limited vacancies		35	
5	Total Unit Months	1,728	1,728	1,667
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			139
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$315.97	\$315.97
)2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$322.61	\$322.61
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$557,470	\$557,470
	ies Expense Level (UEL)	5,	+ + + + + + + + + + + + + + + + + + +	, ,
)5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$105.94	\$105.94
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$183,064	\$183,064
Add-		5)	\$1.00,001	ψ.00,00 .
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0 \$0
)9	Payment in lieu of taxes (PILOT)		\$25,451	\$25,451
10	Cost of independent audit		\$2,431	\$2,109
1	Funding for resident participation activities		\$3,475	\$3,475
12	Asset management fee		\$6,912	\$6,912
3	Information technology fee		\$3,456	\$3,456
14	Asset repositioning fee		\$0	\$0,430 \$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$41,403	\$41,403
17	Total Formula Expenses (Part A, Line 04 plus Lin	•	\$781,937	\$781,937
	B. Formula Income	ie 06 pius Line 16)	\$701,337	\$101,931
			\$279.00	\$270.00
)1	PUM change in utility allowances		\$278.98 \$0.00	\$278.98 \$0.00
)2)3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$278.98	\$278.98
		· · · · · · · · · · · · · · · · · · ·	·	· · · · · · · · · · · · · · · · · · ·
)4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$482,077	\$482,077
	C. Other Formula Provisions		Φ0	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other Tarket Other Fermals Brazilians (Ourself Bart	O. L'acc 04 that 1, 20'	\$0	\$0
)4	1	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		*****	****
)1	Formula calculation (Part A, Line 17 minus Part B,		\$299,860	\$299,860
2	Cost of independent audit (Same as Part A, Line 10		\$2,109	\$2,109
3	Formula amount (greater of Part D, Lines 01 or 02)		\$299,860	\$299,860
	E. Calculation of Operating Subsidy (HUD Use Onl	(y)		
1	Formula amount (same as Part D, Line 03)			\$299,860
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01 mir	!: 00! !: 00\		

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

	•				•	Section	า 1						
1. N	ame and Address of I	Public I	Housing	Α	gency:				2. Fun	ding	Period: 01/0)1/2017 to	12/31/2017
32	argo Housing and Redeve 25 BROADWAY ARGO, ND, 58102-4714	elopmen	nt Authorit	ty					3. Туре	✓ (Submission: Original Revision No.	1	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Proj	ect Num	ber:
D	-075			-		6/30	9/30	0	N D		1 4 0		0 0 3
7. D	UNS Number:							HUD Use C					
				8	. ROFO Code:					cial	Analyst:		
6	06730935			0.	0801					Strang			
				-		Section	n 2		1				
Calc	culation of ACC Units	for the	12-mon	nth	period from July				e first d	ay of	the Fundin	q Period	:
	Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A			ACC Units		
	91				0			0			91		
						_		Caluman	n		Co	lumn C	
Line No.	Category	y				<u>ımn A</u> Months		Column Eligible Unit Mont	_	ls)	Resident I	Participa Months	tion Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo					
01	Occupied dwelling units					074			7.4			074	
	housing eligible family ur					974		9	74			974	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0			0	
	ant Unit Months												
05	Units undergoing modern	nization				21			21				
06	Special use units					36			36				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan	iging ma	rket			0	_		0				
	conditions												
11	Units vacant and not cate	egorized	above			62							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupied												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numb ND014000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		33	
5	Total Unit Months	1,093	1,064	974
6	Units eligible for funding for resident	.,,	.,,	
	participation activities (Line 15C divided			81
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$455.60	\$455.60
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$465.17	\$465.17
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$494,941	\$494,941
	ies Expense Level (UEL)	2)	7 :- :,- : :	· · ·
5	PUM utilities expense level (UEL) (from Line 26 of the	form HIID-52722)	\$0.00	\$0.00
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$0
dd-(11111 b)	ΨΟ	ΨΟ
			ФО.	ФО.
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$39,463	\$39,463
0	Cost of independent audit		\$1,334	\$1,334
1	Funding for resident participation activities		\$2,025	\$2,025
2	Asset management fee		\$4,372	\$4,372
3	Information technology fee		\$2,186	\$2,186
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$49,380	\$49,380
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$544,321	\$544,321
art E	3. Formula Income			
1	PUM formula income		\$425.23	\$425.23
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$425.23	\$425.23
4	Total Formula Income (Part B, Line 03 times Se	ection 2. Line 15. Column B)	\$452,445	\$452,445
	C. Other Formula Provisions	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	, 112_, 110	¥,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0
	1	to, Lines of tillough os)	ΨU	ΦU
	D. Calculation of Formula Amount	Line O4 plus Dert O. Line O4	#04.070	004.070
1	Formula calculation (Part A, Line 17 minus Part B,		\$91,876	\$91,876
2	Cost of independent audit (Same as Part A, Line 1		\$1,334	\$1,334
3	Formula amount (greater of Part D, Lines 01 or 02		\$91,876	\$91,876
	E. Calculation of Operating Subsidy (HUD Use On	ily)		
1	Formula amount (same as Part D, Line 03)			\$91,876
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3)4	Funds Obligated for Period (Part E, Line 01 mi			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	1						
1. N	ame and Address of Pub	blic H	ousing	Agency:				2. Fund	ing Pe	eriod: 01/01/2017 to 1	2/31/2017	
3	argo Housing and Redevelop 25 BROADWAY ARGO, ND, 58102-4714	pment /	Authority	,				3. Туре	✓ Ori	bmission: ginal vision No.		
	CC Number:		1	5. Fiscal Year End:				6. Operating Fund Project Number:				
	-075			✓ 12/31 ☐ 3/31 ☐	6/30 9	9/30		N D	0 1		0 4	
	UNS Number:			▼ 12/31 3/31	0/30 🗀 3	5/30	HUD Use O		U	1 4 0 0 0 0	0 4	
7.0	ONS Number.		-	0. DOFO 0I			HOD OSE O		!=! A			
	06720025			8. ROFO Code:				Finance Lori St		naiyst:		
б	06730935			0801	04	. ^		LOII St	lange			
Cala	vulation of ACC Units for	. 41 4	0	le mania d'Anama India	Section		hat ia muiau ta tha	finat da	4 4 1	o Francisco Devicedo		
	culation of ACC Units for C Units on 7/1/2015										04.0	
ACC	94	+	Units A	Added to ACC	† - †	Units	S Deleted from AC	,	= 1	ACC Units on 6/30/2	010	
	1						U					
Line No.	(atogory				<u>ımn A</u> Vonths	EI	<u>Column</u> ligible Unit Month	_	s) I	<u>Column C</u> Resident Participati Months	on Unit	
Cata	egorization of Unit Month	hoi					✓ First of Mo	nth		WIOTILITS		
		15.					Last of Mo					
01	upied Unit Months Occupied dwelling units - by	, nublic										
01	housing eligible family under				983		98	83		983		
02	Occupied dwelling units - by											
	employee, police officer, or opersonnel who is not otherw public housing	other s			0					0		
03	New units - eligible to receiv during the funding period bu on Lines 01, 02, or 05-13	ut not in	ncluded		0			0		0		
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on procalculation of Operating Sub-	us fund revious	ding		0			0		0		
Vaca	ant Unit Months			+		*						
05	Units undergoing moderniza	ation			56			56				
06	Special use units				0			0				
06a	Units on Line 02 that are occ by police officers and that al special use units							0				
07	Units vacant due to litigation	1			0			0				
80	Units vacant due to disasters	'S			0			0				
09	Units vacant due to casualty	/ losses	S		0			0				
10	Units vacant due to changing	g mark	et		0			0				
	conditions				0			J				
11	Units vacant and not categor	rized a	bove		89							
Othe	er ACC Unit Months			•								
12	Units eligible for asset repos	sitiong f	fee		0							
	and still on ACC (occupied of	or vaca	ant)		U							
13	All other ACC units not cated	aorizea	avode h		0							

			Oper	ating Fund Project Num ND014000
alc	ulations Based on Unit Months:			
4	Limited vacancies		34	
5	Total Unit Months	1,128	1,073	983
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			82
	by 12)			
pe	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$380.98	\$380.98
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$388.98	\$388.98
1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$417,376	\$417,376
	ties Expense Level (UEL)	···· - ,	7	
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HIID-52722)	\$0.00	\$0.00
<u>, </u>	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$0
	Ons	iiii <i>b)</i>	ΨΟ	ΨΟ
			\$0	ФО.
_	Self-sufficiency		·	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$28,951	\$28,951
)	Cost of independent audit		\$1,376	\$1,376
	Funding for resident participation activities		\$2,050	\$2,050
<u>-</u>	Asset management fee		\$4,512	\$4,512
3	Information technology fee		\$2,256	\$2,256
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$39,145	\$39,145
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$456,521	\$456,521
art	B. Formula Income			
	PUM formula income		\$306.13	\$306.13
2	PUM change in utility allowances		\$0.00	\$0.00
}	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$306.13	\$306.13
1	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$328,477	\$328,477
rt (C. Other Formula Provisions	·	1	
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
}	Other		\$0	\$0
		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	/	7-	70
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$128,044	\$128,044
)	Cost of independent audit (Same as Part A, Line 1		\$1,376	\$1,376
	Formula amount (greater of Part D, Lines 01 or 02		\$128,044	\$128,044
	E. Calculation of Operating Subsidy (HUD Use On		ψ120,044	ψ120,U 44
	Formula amount (same as Part D, Line 03)	·31		\$128,044
<u>l</u>	Adjustment due to availability of funds			
				\$0 \$0
3 4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	aug Ling 02 minus Ling 02\		\$0
	Funds Obligated for Period (Pail E. Line OT Mil	ius Litte UZ ITIITIUS LITTE US)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					·	Section	า 1						
1. N	ame and Address of I	Public	Housing	γА	gency:				2. Fun	ding	Period: 01/	01/2017	to 12/31/2017
1:	lercer County Housing Au 500 3rd Ave. NW	thority							3. Туре	✓ (Submission Original Revision No.	ı:	
	landan, ND, 58554-0517 .CC Number:			5	Fiscal Year End:				6 One		g Fund Pro	iect Nu	mhor:
	-089			-		6/30	9/3	Λ	N D		1 5 0	0 0	0 0 1
	UNS Number:] 12/31 [] 3/31 []	0/30	5/5	HUD Use C		U	1 3 0	0 0	0 0 1
	orto rumbor.				. ROFO Code:			1100 036 0		oial	Analyst:		
8	24820000			0.	0801					erine			
0	24020000			-	0001	Section	n 2	<u> </u>	Odin	311110	1 1.01		
Calc	culation of ACC Units	for the	12-mon	ıth	neriod from July				first d	av of	the Fundir	na Peric	vq.
	C Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A		ay 01 =	ACC Unit		
,,,,,,	40		Oilits		0		O.	0			40	3 011 0/0	70/2010
												olumn C	••••••••••••••••••••••••••••••••••••••
Line	Category	v			Colu	mn A		Column	<u>B</u>		_		_
No.	Category	y			Unit N	/lonths		Eligible Unit Mont	hs(EUN	ls)		Particip Months	oation Unit
Cate	gorization of Unit Mo	nths:			-			✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic			450						450	
	housing eligible family u					450		4	50			450	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing			•		0						0)
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	1
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fu n previo	nding us			0			0			0	1
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	iging ma	ırket			0			0				
	conditions					0			U				
11	Units vacant and not cate	egorized	above			30							
Othe	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi					J							
13	All other ACC units not c	ategoriz	ed above			0	_						

			Oper	ating Fund Project Numb ND015000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		30	
5	Total Unit Months	480	480	450
<u> </u>	Units eligible for funding for resident	400	400	.00
•	participation activities (Line 15C divided			38
	by 12)			
hoc	cial Provision for Calculation Of Utilities Expe	onso Lovol:		
7	Unit months for which actual consumption	ense Levei.		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee	2 11 2		
	1	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$315.44	\$315.44
2	Inflation factor		1.04100	1.04100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$328.37	\$328.37
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colun	nn B)	\$157,618	\$157,618
Jtilit	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$125.99	\$125.99
6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$60.475	\$60,475
\dd-		b)	ψ00,470	φου, 470
			\$0	Φ0
7	Self-sufficiency		· ·	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,791	\$8,791
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$950	\$950
2	Asset management fee		\$0	\$0
3	Information technology fee		\$960	\$960
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1	15)	\$10,701	\$10,701
L7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$228,794	\$228,794
art l	B. Formula Income			
1	PUM formula income		\$370.80	\$370.80
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$370.80	\$370.80
14	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$177,984	\$177,984
	C. Other Formula Provisions	ction 2, Line 15, Column b)	4177,304	ψ117,30 4
			Φ0	ФО.
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other Total Other Fermile Presidence (Ourself Bart	0.130/3	\$0	\$0
14	·	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$50,810	\$50,810
2	Cost of independent audit (Same as Part A, Line 10		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)		\$50,810	\$50,810
art E	E. Calculation of Operating Subsidy (HUD Use Onl		-	
1	Formula amount (same as Part D, Line 03)			\$50,810
2	Adjustment due to availability of funds			\$0
,_				\$0
)3	HUD discretionary adjustments			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

							, y						
					Section	า 1							
1. N	ame and Address of Publi	c Housing	J Agency:					2. Fund	ing F	Period: 01/01	1/2017 to 1	2/31/2017	
1	linot Housing Authority 08 Burdick Expressway East IINOT, ND, 58701-3962							3. Type	✓ 0	ubmission: Original Revision No			
	CC Number:		5. Fiscal Y	ear End:				6. Operating Fund Project Number:					
	-859		✓ 12/31		6/30	9/30		N D	0		0 0 0	1	
	UNS Number:		.2.0.		0,00	0,00	HUD Use O	-		. , , , ,	0 0 0	• .	
			8. ROFO C	`odo:			1100 030 0		ial A	Analyst:			
0	07780567		0801	oue.				Craig [
- 0	01700001		0001		Section	n 2		Orang E	0000	011			
Calc	culation of ACC Units for th	na 12-mor	th period f	rom luly) that is prior to the	firet da	v of	the Funding	Period:		
	Units on 7/1/2015 +		Added to A			1	its Deleted from A		y Oi =	ACC Units		2016	
7.00	260	Offics	0	.00	-	UII	0	,,	_	260	011 0/30/2	2010	
											umn C		
Line	Category			<u>Colu</u>	mn A		<u>Column</u>	<u>B</u>					
No.	Category			Unit N	/lonths		Eligible Unit Month	ns(EUMs	s)	Resident P	articipati onths	on Unit	
Cata	acrication of Unit Months						□ □ □ First of Ma	nth		IVIC	OHUIS		
	egorization of Unit Months:	<u> </u>					☐ First of Mo	onth					
01	upied Unit Months Occupied dwelling units - by po	ıhlic											
01	housing eligible family under le			2	,963		2,9	63			2,963		
02	Occupied dwelling units - by P												
	employee, police officer, or oth personnel who is not otherwise public housing	er security			0						0		
03	New units - eligible to receive s during the funding period but n on Lines 01, 02, or 05-13				0			0			0		
04	New units - eligible to receive s from 10/1 to 12/31 of previous period but not included on prev Calculation of Operating Subsi	funding vious			0			0			0		
Vaca	ant Unit Months		+				1		<u> </u>				
05	Units undergoing modernizatio	n			26			26					
06	Special use units				12			12					
06a	Units on Line 02 that are occup by police officers and that also special use units							0					
07	Units vacant due to litigation				3			3					
80	Units vacant due to disasters				0			0					
09	Units vacant due to casualty lo	sses			0			0					
10	Units vacant due to changing r	narket						0					
	conditions				0			U					
11	Units vacant and not categorize	ed above			128								
Othe	er ACC Unit Months		-										
12	Units eligible for asset reposition	ong fee			0								
	and still on ACC (occupied or	vacant)											
13	All other ACC units not category	rized ahove			0								

			•	ating Fund Project Num ND01700
	ulations Based on Unit Months:			
1	Limited vacancies		94	
	Total Unit Months	3,132	3,098	2,963
6	Units eligible for funding for resident			0.47
	participation activities (Line 15C divided			247
	by 12)	managa Lawah		
pec	tial Provision for Calculation Of Utilities Ex Unit months for which actual consumption	pense Level:		
ı	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$323.49	\$323.49
2	Inflation factor		1.04100	1.04100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$336.75	\$336.75
4	PEL (Part A, Line 03 times Section 2, Line 15, Colo	umn B)	\$1,043,252	\$1,043,252
	ies Expense Level (UEL)		1	
5	PUM utilities expense level (UEL) (from Line 26 of		\$64.95	\$64.95
6	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$201,215	\$201,215
\dd-(Ons			
7	Self-sufficiency		\$66,995	\$64,668
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$58,955	\$58,955
0	Cost of independent audit		\$8,871	\$8,871
1	Funding for resident participation activities		\$6,175	\$6,175
2	Asset management fee		\$0	\$0
3	Information technology fee		\$6,264	\$6,264
4	Asset repositioning fee	lating on a second	\$0	\$0
5	Costs attributable to changes in federal law, regul Total Add-Ons (Sum of Part A, Lines 07 through		\$0 \$4.47.260	\$0 \$144.033
	, ,	,	\$147,260	\$144,933
7	Total Formula Expenses (Part A, Line 04 plus L	Line 06 plus Line 16)	\$1,391,727	\$1,389,400
	3. Formula Income		0000.10	
1	PUM formula income		\$286.43	\$286.43
)2	PUM change in utility allowances	04 4 00)	\$0.00 \$286.43	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	*		\$286.43
4	Total Formula Income (Part B, Line 03 times S	bection 2, Line 15, Column B)	\$887,360	\$887,360
	C. Other Formula Provisions		40	^
1	Moving-to-Work (MTW)		\$0	\$0 \$0
2 3	Transition funding		\$0	\$0 \$0
პ 4	Other Total Other Formula Provisions (Sum of Pa	art C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	1	iit O, Lines OT tillough Us)	\$ U	\$ 0
	D. Calculation of Formula Amount Formula calculation (Part A. Line 17 minus Part F	R Line 04 plus Part C Line 04\	\$504,367	\$502.040
1 2	Formula calculation (Part A, Line 17 minus Part E Cost of independent audit (Same as Part A, Line		\$504,367 \$8,871	\$502,040 \$8,871
2 3	Formula amount (greater of Part D, Lines 01 or 02	*	\$8,871 \$504,367	\$8,871 \$ 502,040
	E. Calculation of Operating Subsidy (HUD Use O		\$3U4,30 <i>1</i>	Φ302,040
1	Formula amount (same as Part D, Line 03)	,		\$502,040
2	Adjustment due to availability of funds			\$502,040
)3	HUD discretionary adjustments			\$0 \$0
		ninus Line 02 minus Line 03)		φυ

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						04	4								
1 N	lame and Address of I	Public I	Housing	n Δαe	ncv:	Section	n 1		2. Fun	dina	Porio	d. 01/	01/201	7 to 12/	21/2017
T	raill County Housing Author O Box 369 16 W Caledon IILLSBORO, ND, 58045-4:	ority ia Ave	Tousing	, Age	nicy.				3. Typ	e of S		ssion		7 10 12/	51/2017
	CC Number:	200		5. Fi	scal Year End:				6. Ope	ratin	a Fund	d Pro	iect N	umber	
)-2210			-	2/31 🗸 3/31 🗌	6/30	9/3	0	N D		1 9		0 0		0 1
	UNS Number:				_, 0.	<u> </u>	0,0	HUD Use C			. .		<u> </u>		<u> </u>
				Q D	OFO Code:			1102 000 0		ncial .	Analys	-+-			
- 6	12441493				801					Dobs		J			
				- 00	001	Sectio	n 2			,					
Calc	culation of ACC Units	for the	12-mon	th pe	eriod from July				e first d	lav of	the F	undin	ıa Per	iod:	
	C Units on 7/1/2015	+			ed to ACC	-		nits Deleted from A		=				/30/20	16
	28			0		+		0				28			
						_	1	0.1	_			Co	olumn	С	
Line	(atagory	v				<u>ımn A</u>		Column			Resi	ident	Partic	— ipatior	Unit
No.					Unit N	Months		Eligible Unit Mont	hs(EUN	/Is)			Month:		. •
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth						
	upied Unit Months							Last of Mo							
01	Occupied dwelling units	- by publ	lic			0.1-								_	
	housing eligible family un					317		3	317				31	1	
02	Occupied dwelling units														
	employee, police officer, personnel who is not oth public housing					0								0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0					0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us			0			0					0	
	ant Unit Months														
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and the special use units								0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu	alty loss	es			0			0						
10	Units vacant due to chan	iging ma	rket			0			0						
	conditions					0									
11	Units vacant and not cate	egorized	above			19									
Oth	er ACC Unit Months														
12	Units eligible for asset re		-			0									
	and still on ACC (occupi														
13	All other ACC units not c	ategorize	ed above			0									

			Oper	ating Fund Project Numb ND0190000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		19	
5	Total Unit Months	336	336	317
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			26
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongiamity for documenting too	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		requested by 1 m.	
	A. Formula Expenses ect Expense Level (PEL)			
2 10je 01	PUM project expense level (PEL)		\$350.88	¢250.00
	• • • • • • • • • • • • • • • • • • • •		1.04100	\$350.88
)2	Inflation factor			1.04100
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$365.27	\$365.27 \$122.731
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$122,731	\$122,731
	ies Expense Level (UEL)		Φ0.00	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$8.83	\$8.83
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$2,967	\$2,967
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$3,093	\$3,093
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$650	\$650
12	Asset management fee		\$0	\$0
13	Information technology fee		\$672	\$672
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		* -	
	, , ,	<u>'</u>	\$4,415	\$4,415
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$130,113	\$130,113
	B. Formula Income			
)1	PUM formula income		\$135.62	\$135.62
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$135.62	\$135.62
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$45,568	\$45,568
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount	,	•	
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$84,545	\$84,545
)2	Cost of independent audit (Same as Part A, Line 1	· · · · · · · · · · · · · · · · · · ·	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02	*	\$84,545	\$84,545
	E. Calculation of Operating Subsidy (HUD Use On		ψ0-1,0-10	ψο-1,0-10
)1	Formula amount (same as Part D, Line 03)	··· <i>y</i> /		\$84,545
)2	Adjustment due to availability of funds			\$04,545 \$0
03	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minus Line 02\		:
04				\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

	•				·	Section	า 1						
1. N	ame and Address of I	Public	Housing	γА	gency:				2. Fun	ding	Period: 01/0)1/2017 to	12/31/2017
4	urleigh County Housing A 10 S 2ND Street ISMARCK, ND, 58504-55	_							3. Туре	✓ (Submission: Original Revision No		
	CC Number:	0-1		5.	Fiscal Year End:				6. Ope	ratin	g Fund Proj	ect Num	ber:
	EN-085			+		6/30	9/30	0	N D		2 1 0		0 0 1
7. D	UNS Number:							HUD Use C					
				8.	. ROFO Code:					cial	Analyst:		
0	78667656				0801					Strang			
				-		Sectio	n 2		1				
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				e first d	ay of	the Fundin	g Period	l:
	Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A			ACC Units		
	135				0	•		0			135		
						_		Caluman	<u> </u>		Co	lumn C	
Line No.	Category	у				mn A Months		Column Eligible Unit Mont	_	ls)	Resident I	Participa Ionths	ition Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth	-			
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic										
	housing eligible family under lease				1	,575		1,5	575			1,575	
Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for				0						0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0	0			
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fu n previo	nding us			0			0			0	
	ant Unit Months				1			1					
05	Units undergoing modern	nization				32			32				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	-				0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			13							
	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numb ND0210000
<u>Calc</u>	ulations Based on Unit Months:			
14	Limited vacancies		13	
5	Total Unit Months	1,620	1,620	1,575
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			131
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong with your door to positioning too	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·		requested by 1 m.	
	A. Formula Expenses ct Expense Level (PEL)			
10 je 01	PUM project expense level (PEL)		\$311.67	\$311.67
)2	Inflation factor		1.02100	1.02100
) <u>2 </u>	PUM inflated PEL (Part A, Line 01 times Line 02)		\$318.22	\$318.22
	·	ımn D\		\$515,516
)4 . 	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	инн о)	\$515,516	φ313,316
	`		\$69.93	#20.00
)5	PUM utilities expense level (UEL) (from Line 26 of		·	\$69.93
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$113,287	\$113,287
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
8(Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$30,837	\$30,837
10	Cost of independent audit		\$3,031	\$3,031
1	Funding for resident participation activities		\$3,275	\$3,275
12	Asset management fee		\$6,480	\$6,480
13	Information technology fee		\$3,240	\$3,240
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$46,863	\$46,863
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$675,666	\$675,666
	3. Formula Income	ine do pius Line 10)	40.0,000	40.0,000
)1	PUM formula income		\$287.11	\$287.11
				\$0.00
)2	PUM change in utility allowances	04 and 00)	\$0.00 \$287.11	\$0.00 \$287.11
)3	PUM adjusted formula income (Sum of Part B, Lir	<u>'</u>		· · · · · · · · · · · · · · · · · · ·
)4		ection 2, Line 15, Column B)	\$465,118	\$465,118
Part (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$210,548	\$210,548
)2	Cost of independent audit (Same as Part A, Line		\$3,031	\$3,031
)3	Formula amount (greater of Part D, Lines 01 or 02	•	\$210,548	\$210,548
	E. Calculation of Operating Subsidy (HUD Use O			
)1	Formula amount (same as Part D, Line 03)			\$210,548
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 m	inus Lino 02 minus Lino 03)		\$0
04	Funds Obligated for Period (Part E. Line O) in	IIIUS LITIE UZ ITIIITUS LITIE UST		

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1						
1. N	ame and Address of I	Public I	Housing	βА	gency:				2. Fun	ding	Period: 01/01	1/2017 to 1	2/31/2017
4	urleigh County Housing A 10 S 2ND Street ISMARCK, ND, 58504-55	_							3. Туре	✓ (Submission: Original Revision No		
	CC Number:	0-1		5.	Fiscal Year End:				6. Ope	ratino	g Fund Proje	ct Numb	er:
	EN-085			+_	12/31 3/31	6/30	9/30	0	N D			0 0 0	
	UNS Number:					-,		HUD Use C					1 -
				R	. ROFO Code:					rial	Analyst:		
0	78667656			٠.	0801					Strang			
				-		Section	n 2						
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				e first d	av of	the Funding	Period:	
	C Units on 7/1/2015	+			ided to ACC	-		nits Deleted from A		=	ACC Units		2016
	17				0	+		0			17		
		+				_	ı	0.1	_		Col	umn C	
Line No.	Category	у				<u>ımn A</u> Months		Column Eligible Unit Mont	_	ls)	Resident P		ion Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic										
	housing eligible family under lease					194		1	94			194	
02	,				0					0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not						0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0			0	
	ant Unit Months				1			1					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan	iging ma	rket			0	_		0				
	conditions					U							
11	Units vacant and not cate	egorized	above			10							
	er ACC Unit Months												
12	Units eligible for asset re		-	_		0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Num ND02100
alc	ulations Based on Unit Months:			ND02100
ļ	Limited vacancies		6	
	Total Unit Months	204	200	194
	Units eligible for funding for resident			
	participation activities (Line 15C divided			16
	by 12)			
	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	Descripti		Requested by PHA	HUD Modifications
No.	•		requested by 11174	
	A. Formula Expenses			
	ect Expense Level (PEL)		207.00	
)1	PUM project expense level (PEL)		\$374.69	\$374.69
2	Inflation factor	2)	1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 0	•	\$382.56	\$382.56 \$76,512
4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$76,512	\$70,512
	ties Expense Level (UEL)		\$62.78	ФСО 7 0
5	PUM utilities expense level (UEL) (from Line 2)		\$62.78	
6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$12,556	\$12,556
	Ons		00	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,028	\$4,028
0	Cost of independent audit		\$476	\$476
1	Funding for resident participation activities		\$400	\$400
2	Asset management fee		\$816	\$816
3 4	Information technology fee Asset repositioning fee		\$408 \$0	\$408 \$0
5	Costs attributable to changes in federal law, re	agulation or occupany	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro		\$6,128	\$6,128
			\$95.196	<u> </u>
.7	Total Formula Expenses (Part A, Line 04 pl	us Line 06 plus Line 16)	\$95,196	\$95,196
	B. Formula Income		\$200 F2	\$288.53
)1)2	PUM formula income PUM change in utility allowances		\$288.53 \$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B	Lines 01 and 02)	\$288.53	\$288.53
4	Total Formula Income (Part B, Line 03 time	<u> </u>	\$57,706	\$57,706
	C. Other Formula Provisions	es Section 2, Line 13, Column B)	\$37,700	ψ31,100
			\$0	\$0
1 2	Moving-to-Work (MTW) Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		Part C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount		ΨΟ	Ψ
1	Formula calculation (Part A, Line 17 minus Pa	art B. Line 04 plus Part C. Line 04)	\$37,490	\$37,490
2	Cost of independent audit (Same as Part A, L	, , , , , , , , , , , , , , , , , , , ,	\$476	\$476
3	Formula amount (greater of Part D, Lines 01 of	•	\$37,490	\$37,490
	E. Calculation of Operating Subsidy (HUD Use		40. ,.00	ψο.,.σο
1	Formula amount (same as Part D, Line 03)	• • • • • • • • • • • • • • • • • • • •		\$37,490
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 0	1 minus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

	•					Section	า 1					
1. N	ame and Address of I	Public	Housing	βА	gency:				2. Fun	ding	Period: 01/01/2017 to 12/31/2	2017
4	urleigh County Housing A 10 S 2ND Street ISMARCK, ND, 58504-55	_							3. Туре	✓ (Submission: Driginal Revision No	
	CC Number:	0-1		5.	Fiscal Year End:				6. Ope	ratino	g Fund Project Number:	
	EN-085			+_		6/30	9/30	0	N D	_ i	2 1 0 0 0 0 0	3
7. D	UNS Number:				<u> </u>			HUD Use C				
				8.	. ROFO Code:					cial A	Analyst:	
0	78667656				0801					Strang		
				1		Section	n 2					
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				e first d	ay of	the Funding Period:	
	Units on 7/1/2015	+			ided to ACC	-		nits Deleted from A		´=	ACC Units on 6/30/2016	
	37				0			0			37	
						_		Calumn			Column C	
Line No.	Category	у				<u>ımn A</u> Months		Column Eligible Unit Mont	_	ls)	Resident Participation U	nit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth			
	upied Unit Months							Last of Mo	onth			
01	Occupied dwelling units	- by pub	lic									
	housing eligible family under lease					429		4	29		429	
housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing				0					0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		0	
	ant Unit Months				1			1				
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	-				0			0			
10	Units vacant due to chan	nging ma	rket	_		0			0			
	conditions											
11	Units vacant and not cate	egorized	above			15						
	er ACC Unit Months											
12	Units eligible for asset re		-			6						
	and still on ACC (occupied											
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Numb ND021000
	ulations Based on Unit Months:			
4	Limited vacancies		14	
5	Total Unit Months	450	443	429
ô	Units eligible for funding for resident			
	participation activities (Line 15C divided			36
	by 12)			
-	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
! a		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		¢400.00	\$100.00
)1	PUM project expense level (PEL)		\$462.23 1.02100	\$462.23
2	Inflation factor			1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$471.94	\$471.94 \$209.069
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$209,069	\$209,069
	ies Expense Level (UEL)		000.57	
5	PUM utilities expense level (UEL) (from Line 26 of	•	\$83.57	\$83.57
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$37,022	\$37,022
dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,619	\$11,619
0	Cost of independent audit		\$658	\$658
1	Funding for resident participation activities		\$900	\$900
2	Asset management fee		\$1,800	\$1,800
3	Information technology fee		\$900	\$900
4	Asset repositioning fee		\$3,577	\$3,577
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$19,454	\$19,454
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$265,545	\$265,545
art I	3. Formula Income			
1	PUM formula income		\$367.00	\$367.00
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$367.00	\$367.00
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$162,581	\$162,581
	C. Other Formula Provisions	,,	• • •	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	U/	. +-	7.7
1	Formula calculation (Part A, Line 17 minus Part B	. Line 04 plus Part C. Line 04)	\$102,964	\$102,964
2	Cost of independent audit (Same as Part A, Line 1	, , , , , , , , , , , , , , , , , , , ,	\$658	\$658
3	Formula amount (greater of Part D, Lines 01 or 02		\$102,964	\$102,964
	E. Calculation of Operating Subsidy (HUD Use Or		,,	,,,
1	Formula amount (same as Part D, Line 03)			\$102,964
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3	TIOD discretionary adjustifients			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1					
1. N	ame and Address of I	Public	Housing	βА	gency:				2. Fund	ding	Period: 01/01/2017 to 12/31	1/2017
4	urleigh County Housing A 10 S 2ND Street ISMARCK, ND, 58504-55	_							3. Туре	✓ (Submission: Driginal Revision No	
	CC Number:	0-1		5.	Fiscal Year End:				6. Ope	ratino	g Fund Project Number:	
	EN-085			+_	12/31 3/31	6/30	9/30	0	N D	- i	2 1 0 0 0 0 0	4
	UNS Number:					-,		HUD Use C		-		
				R	. ROFO Code:					cial /	Analyst:	
0	78667656			٠.	0801				Lori S			
				-		Section	n 2		1			
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				e first d	av of	the Funding Period:	
	C Units on 7/1/2015	+			ided to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2016	3
	44				0	+		0			44	
		+				_	ı	0.1	_		Column C	
Line No.	Category	у				<u>ımn A</u> Months		Column Eligible Unit Mont	_	ls)	Resident Participation Months	Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth			
	upied Unit Months							Last of Mo	onth			
01	Occupied dwelling units	- by pub	lic									
	housing eligible family under lease		se			515		5	515		515	
02	Occupied dwelling units											
	employee, police officer, personnel who is not oth public housing					0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		0	
	ant Unit Months				'			T-		· ·		
05	Units undergoing moderr	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	es			0			0			
10	Units vacant due to chan	iging ma	rket			0	_		0			
	conditions					U						
11	Units vacant and not cate	egorized	above			13						
Othe	er ACC Unit Months											
12	Units eligible for asset re	•	-			0						
	and still on ACC (occupi											
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Numl ND021000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		13	
5	Total Unit Months	528	528	515
6	Units eligible for funding for resident	323	020	
	participation activities (Line 15C divided			43
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption	51100 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	2 3 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$419.17	\$419.17
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$427.97	\$427.97
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$225,968	\$225,968
	ies Expense Level (UEL)	2)		· · ·
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HIID-52722)	\$69.44	\$69.44
<u>5 </u>	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$36,664	\$36,664
\dd-(· · · · · · · · · · · · · · · · · · ·	iiii <i>b)</i>	ψ30,004	ψ50,004
			(C)	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$7,403	\$7,403
0	Cost of independent audit		\$832	\$832
1	Funding for resident participation activities		\$1,075	\$1,075
2	Asset management fee		\$2,112	\$2,112
3	Information technology fee		\$1,056	\$1,056
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<i>'</i>	\$12,478	\$12,478
.7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$275,110	\$275,110
art I	B. Formula Income			
1	PUM formula income		\$230.19	\$230.19
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$230.19	\$230.19
4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$121,540	\$121,540
art (C. Other Formula Provisions	•		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
 3	Other		\$0	\$0
4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		7-	**
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$153,570	\$153,570
2	Cost of independent audit (Same as Part A, Line 10		\$832	\$832
3	Formula amount (greater of Part D, Lines 01 or 02)		\$153,570	\$1 53 , 570
	E. Calculation of Operating Subsidy (HUD Use Onl		Ψ100,010	ψ100,010
1	Formula amount (same as Part D, Line 03)	<i>31</i>		\$153,570
2	Adjustment due to availability of funds			\$153,570
)3	HUD discretionary adjustments			\$0 \$0
,,,	Funds Obligated for Period (Part E, Line 01 mir	una Lina O2 minua Lina O2)		\$0 \$0
)4				

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1					
1. N	ame and Address of I	Public	Housing	βA	gency:				2. Fund	ding	Period: 01/01/2017 to	o 12/31/2017
4	urleigh County Housing A 10 S 2ND Street ISMARCK, ND, 58504-55	_							3. Туре	✓ (Submission: Driginal Revision No	
	CC Number:	0-1		5.	Fiscal Year End:				6. Operating Fund Project Number:			
	EN-085			+_	12/31 3/31	6/30	9/3	0	N D		2 1 0 0 0	0 0 5
7. D	UNS Number:							HUD Use C				
				8	ROFO Code:					cial	Analyst:	
0	78667656			٠.	0801				Lori S			
				-		Section	n 2	!				
Calc	culation of ACC Units	for the	12-mon	nth	period from July				e first d	av of	the Funding Period	d:
	C Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		=	ACC Units on 6/3	
	46				0	+		0			46	
		+				_	ı	0.1	_		Column C	
Line No.	Category	у				<u>ımn A</u> Months		Column Eligible Unit Mont	_	ls)	Resident Participe	ation Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth			
	upied Unit Months							Last of Mo				
01	Occupied dwelling units	- by pub	lic									
	housing eligible family u					548		5	48		548	
Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing				0					0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		0	
	ant Unit Months				1			1				
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	•				0			0			
10	Units vacant due to chan	iging ma	rket			0			0			
	conditions					U						
11	Units vacant and not cate	egorized	above			4						
	er ACC Unit Months											
12	Units eligible for asset re		-	_		0	_					
	and still on ACC (occupi											
13	All other ACC units not c	ategoriz	ed above			0						

		Oper	rating Fund Project Num
ulations Based on Unit Months:			ND02100
Limited vacancies		4	
Total Unit Months	552	552	548
Units eligible for funding for resident			
participation activities (Line 15C divided			46
by 12)			
	xpense Level:		
Unit months for which actual consumption			
is included on Line 01 of form HUD			
52722 and that were removed from Lines		0	
01 through 11, above, because of		ů l	
removal from inventory, including			
eligibility for asset repositioning fee			
	Section 3		
Description	1	Requested by PHA	HUD Modifications
A. Formula Expenses			
ct Expense Level (PEL)			
PUM project expense level (PEL)		\$311.67	\$311.67
Inflation factor		1.02100	1.02100
PUM inflated PEL (Part A, Line 01 times Line 02)		\$318.22	\$318.22
		\$175,657	\$175,657
ies Expense Level (UEL)	•		
PUM utilities expense level (UEL) (from Line 26 of	of form HUD-52722)	\$68.11	\$68.11
		\$37,597	\$37,597
I.		\$0	\$0
		\$0	\$0
¥.			\$11,260
, ,			\$1,288
			\$1,150
			\$2,208
-			\$1,104
· · · · · · · · · · · · · · · · · · ·			\$0
	ulation, or economy		\$0
			\$17,010
	• ,		\$230,264
	Line 06 plus Line 16)	\$230,204	\$230,204
		\$294.81	\$294.81
			\$0.00
ů ,	ines 01 and 02)		\$294.81
			\$162,735
,	2, 2 2, 2 10, 20 2,	¥ 1 3 2 3 1 2 3	***=,****
		\$0	\$0
			\$0 \$0
			\$0 \$0
	Part C. Lines 01 through 03)		\$0
1	a. c, E. 100 o 1 a 110 agri 00/	ΨΟ	Ψ
	B Line 04 plus Part C Line 04)	\$67 529	\$67,529
			\$1,288
			\$67,529
		401,020	ψ01,023
T.	- ,,		\$67,529
Adjustment due to availability of funds			\$0
			\$0 \$0
HUD discretionary adjustments			
	Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) ial Provision for Calculation Of Utilities E Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses et Expense Level (PEL) Inflation factor PUM project expense level (PEL) PUM project expense level (PEL) PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 03 times Section 2, Line 15, Common Section 3, Line 15, Line 15, Common Section 3, Line 16, Line 16, Line 17, Li	Limited vacancies Total Unit Months Total Unit Months Total Unit Months S52 Units eligible for funding for resident participation activities (Line 15C divided by 12) ial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD S2722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses ct Expense Level (PEL) Inflation factor PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) es Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) 3. Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Expenses (Part B, Line 03 times Section 2, Line 15, Column B) Cother Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Calculation of Formula Amount Formula calculation (Part B, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (greater of Part D, Line 03)	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) ial Provision for Calculation Of Utilities Expense Level: Unit monits for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses et Expense Level (PEL) PUM project expense level (PEL) Satisfaction of the project expense level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) Satisfaction of the project expense level (PEL) Pum project expense level (PEL) Satisfaction of the project expense level (PEL) Sati

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	1						
1. N	ame and Address of Public	Housing	Agency:			2. Fur	nding	Period: 01/01/2017 to 12/31/2017			
4	urleigh County Housing Authorit 10 S 2ND Street ISMARCK, ND, 58504-5534	у				3. Тур	✓	Submission: Original Revision No.			
	CC Number:		5. Fiscal Year End:			6 On	6. Operating Fund Project Number:				
	EN-085		✓ 12/31 3/31		9/30		D 0	2 1 0 0 0 0 0 6			
	UNS Number:		▼ 12/31 3/31	_ 0/30 3		Use Only					
7.0	ons number.		0. DOFO O- d-		HUL		!	An alread			
	78667656		8. ROFO Code:				nciai Strang	Analyst:			
U	76007030		0801	Cootion		LOII	Straing	je			
Cala	vulation of ACC Units for th	a 12 man	th paried from July	Section		u to the first	dove	f the Funding Poriod.			
	culation of ACC Units for the C Units on 7/1/2015 +		tn period from July Added to ACC								
ACC	9 +	Units	0	-	Units Deleted 1	rom ACC	 	ACC Units on 6/30/2016			
	<u> </u>				0						
Line			Col	umn A	С	olumn B		Column C			
No.	Category		· · · · · · · · · · · · · · · · · · ·	Months	Eligible Uni	t Months(EU	Ms)	Resident Participation Unit			
								Months			
	egorization of Unit Months:					t of Month t of Month					
	upied Unit Months	LP.			Las	t or worth					
01	Occupied dwelling units - by puriousing eligible family under le			108		108		108			
02	Occupied dwelling units - by Ph										
02	employee, police officer, or oth personnel who is not otherwise public housing	er security		0				0			
03	New units - eligible to receive s during the funding period but no on Lines 01, 02, or 05-13	ot included		0		0		0			
04	New units - eligible to receive s from 10/1 to 12/31 of previous to period but not included on prev Calculation of Operating Subside	unding ious		0		0		0			
Vaca	ant Unit Months		+								
05	Units undergoing modernization	า		0		0					
06	Special use units			0		0					
06a	Units on Line 02 that are occup by police officers and that also special use units					0					
07	Units vacant due to litigation			0		0					
80	Units vacant due to disasters			0		0					
09	Units vacant due to casualty los	sses		0		0					
10	Units vacant due to changing m	narket				0					
	conditions			0							
11	Units vacant and not categorize	ed above		0							
Othe	er ACC Unit Months	.									
12	Units eligible for asset reposition	ng fee		0							
	and still on ACC (occupied or v	acant)									
13	All other ACC units not categor	avode besi		0							

			Oper	ating Fund Project Numb ND021000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	108	108	108
6	Units eligible for funding for resident	100	100	
•	participation activities (Line 15C divided			9
	by 12)			-
Snor	cial Provision for Calculation Of Utilities Expe	ance Level		
5 pec 17	Unit months for which actual consumption	elise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
			0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
²roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$311.67	\$311.67
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$318.22	\$318.22
04	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$34,368	\$34,368
	ies Expense Level (UEL)	5)	70.,000	· · · · · · · · · · · · · · · · · · ·
)5	PUM utilities expense level (UEL) (from Line 26 of fo	orm UID E2722)	\$57.21	\$57.21
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$6,179	\$6,179
		ш в)	\$0,179	\$6,179
Add-(
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$1,625	\$1,625
10	Cost of independent audit		\$253	\$253
1	Funding for resident participation activities		\$225	\$225
12	Asset management fee		\$432	\$432
13	Information technology fee		\$216	\$216
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulat	ion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$2,751	\$2,751
	` '	<i>'</i>	·	
17	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$43,298	\$43,298
	B. Formula Income			
)1	PUM formula income		\$222.12	\$222.12
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$222.12	\$222.12
)4	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$23,989	\$23,989
art (C. Other Formula Provisions	,		
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		C, Lines 01 through 03)	\$0	\$0
	,	o, Lines or unough os)	ΦU	ΦU
	D. Calculation of Formula Amount	Line Of the Date of Co.	* * * * * * * * * * * * * * * * * * *	A. 222
)1	Formula calculation (Part A, Line 17 minus Part B,		\$19,309	\$19,309
)2	Cost of independent audit (Same as Part A, Line 10))	\$253	\$253
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$19,309	\$19,309
art E	E. Calculation of Operating Subsidy (HUD Use Only	y)		
)1	Formula amount (same as Part D, Line 03)			\$19,309
	Adjustment due to availability of funds			\$0
)2				· ·
	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	า 1							
1. N	ame and Address of Public Hou	using	Agency:				2. Fund	ling	Period: 01	/01/2017	to 12/31/2017	
13	arnes County Housing Authority 20 12TH Street NW ALLEY CITY, ND, 58072-2136							3. Type of Submission: Original Revision No.				
	CC Number:		5. Fiscal Year End:				6 Oner	atin	a Fund Pr	niect Nu	mher:	
	EN-268			6/30	9/30		6. Operating Fund Project Number:					
	UNS Number:		V 12/31 3/31	0/30		U	2 2 0	0 0	0 0 1			
7.0	ons number.	-	0.00000			HUD Use O			A 1			
	55525935		8. ROFO Code:						Analyst: Smith-Dreier			
U	55525935		0801	Cootion			Cillist	Istine Smith-Dreier				
Cala	vulation of ACC Units for the 12	mant		Section) that is prior to the	first d		f the Fundi	na Doria		
	culation of ACC Units for the 12-		Added to ACC	i to June	ı		1	ay 01 =	i			
ACC	50 Units on 7/1/2015 + U	Inits P	0	-	Un	its Deleted from AC	<i>.</i> C	=	ACC Uni	ts on 6/	30/2016	
	30					0						
Line			Colu	mn A		Column	В		_	olumn (_	
No.	Category			onths		Eligible Unit Month	ns(EUM	s)			pation Unit	
										Months		
	egorization of Unit Months:					First of Mo	nth nth					
	upied Unit Months		1			Last of Ivio	1101					
01	Occupied dwelling units - by public housing eligible family under lease			587		5	87			587	7	
02	Occupied dwelling units - by PHA											
02	employee, police officer, or other sec personnel who is not otherwise eligib public housing		0							(0	
03	New units - eligible to receive subsid during the funding period but not incl on Lines 01, 02, or 05-13	luded	0			0			0			
04	New units - eligible to receive subsid from 10/1 to 12/31 of previous fundin period but not included on previous Calculation of Operating Subsidy			0		0			0			
Vaca	ant Unit Months		·									
05	Units undergoing modernization			4			4					
06	Special use units			0			0					
06a	Units on Line 02 that are occupied by police officers and that also qualif special use units	fy as					0					
07	Units vacant due to litigation			0			0					
80	Units vacant due to disasters			0			0					
09	Units vacant due to casualty losses			0			0					
10	Units vacant due to changing market	t		0			0					
	conditions			0			U					
11	Units vacant and not categorized about	ove		9								
Othe	er ACC Unit Months		. ———								·	
12	Units eligible for asset repositiong fe	е		0								
	and still on ACC (occupied or vacant	t)		U								
13	All other ACC units not categorized a	ahove		0								

			Oper	ating Fund Project Numb ND0220000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		9	
5	Total Unit Months	600	600	587
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			49
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	oense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
_		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
_	ct Expense Level (PEL)		0000 1-	
)1	PUM project expense level (PEL)		\$323.17	\$323.17
)2	Inflation factor		1.04100	1.04100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$336.42	\$336.42
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$201,852	\$201,852
	ies Expense Level (UEL)		4-1-1	
5	PUM utilities expense level (UEL) (from Line 26 of	•	\$54.81	\$54.81
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$32,886	\$32,886
Add-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,050	\$11,050
0	Cost of independent audit		\$1,500	\$1,500
1	Funding for resident participation activities		\$1,225	\$1,225
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$14,975	\$14,975
L7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$249,713	\$249,713
art I	3. Formula Income	,		
)1	PUM formula income		\$281.04	\$281.04
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	es 01 and 02)	\$281.04	\$281.04
4	Total Formula Income (Part B, Line 03 times S	,	\$168,624	\$168,624
	C. Other Formula Provisions	2, 2 2, 2 2,	* * * * * * * * * * * * * * * * * * *	* • • • • • • • • • • • • • • • • • • •
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	, ·	4-	Ψ3
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$81,089	\$81,089
2	Cost of independent audit (Same as Part A, Line 7		\$1,500	\$1,500
3	Formula amount (greater of Part D, Lines 01 or 02	· ·	\$81,089	\$81,089
	E. Calculation of Operating Subsidy (HUD Use Or		Ψ01,000	ΨΟ1,000
1	Formula amount (same as Part D, Line 03)	·· <i>J</i> /		\$81,089
2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04 04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
	` ` `	,		7~

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	n 1								
1. N	lame and Address of I	Public I	Housing	Agency	7:				2. Fun	ding	Period	d: 01/	01/201	7 to 12	/31/2017
	Senson County Housing Au	uthority							3. Тур	e of S	Submi	ssion	:		
	01 MAIN Street W Box 1 IINNEWAUKAN, ND, 583	51 5004									Original Revisio				
	CC Number:	31-3004		5 Fisca	I Year End:				6. Ope				iect N	umhei	r·
	EN-299				✓ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30						3 0		0 0		0 1
	OUNS Number:			12/01		0,00	0/00	HUD Use C	N D	0	5 0		0 0	, 0	0 1
				8. ROF) Codo:			1100 030 0	ī	ncial	Analys				
0	54867853				0801						Allalys e	ot.			
	0.1001.000			0001		Sectio	n 2				_				
Calc	culation of ACC Units	for the	12-mon	th period	d from July) that is prior to the	e first d	lav of	the F	undir	na Per	iod:	
	C Units on 7/1/2015	+	l	Added to		-		its Deleted from A		=				5/30/20)16
	25			0		1		4		+		21			
						_		0.1	_			C	olumn	C	
Line	Category	V				<u>umn A</u>		Column			Resi	_ ident	Partic	<u>—</u> cipatio	n Unit
No.					Unit	Months		Eligible Unit Mont	hs(EUN	/Is)			Month	•	
Cate	egorization of Unit Mo	nths:		+				☐First of Mo	onth	-					
Occ	cupied Unit Months							✓ Last of Mo	onth						
01	Occupied dwelling units					163		4	63				16	20	
	housing eligible family un					103			63				16)S	
02	Occupied dwelling units employee, police officer,														
	personnel who is not oth					0								0	
	public housing														
03	New units - eligible to red during the funding period													^	
	on Lines 01, 02, or 05-13		Included			0		0			0				
04	New units - eligible to red	ceive sub	osidy												
	from 10/1 to 12/31 of pre					0		0			0				
	period but not included o Calculation of Operating					Ü			Ü						
Vac	ant Unit Months	,													
05	Units undergoing modern	nization				4			4						
06	Special use units					0			0						
06a	Units on Line 02 that are								0						
	by police officers and the special use units	at also qi	uality as												
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas					0			0						
09	Units vacant due to casu	alty loss	es			0			0						
10	Units vacant due to chan	iging ma	rket			^			0						
	conditions					0			0						
11	Units vacant and not cate	egorized	above			74									
	er ACC Unit Months														
12	Units eligible for asset re		_			0									
	and still on ACC (occupi														
13	All other ACC units not c	ategoriz	ed above			11									

			Oper	ating Fund Project Numb ND030000
alcı 4	ulations Based on Unit Months: Limited vacancies		60	
5	Total Unit Months	252	227	163
<u> </u>	Units eligible for funding for resident	232	221	
	participation activities (Line 15C divided			14
	by 12)			
nec	ial Provision for Calculation Of Utilities Exp	nense I evel:		
7 7	Unit months for which actual consumption	ochise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		_	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		. ,	
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$325.23	\$325.23
<u>-</u>	Inflation factor		1.04100	1.04100
<u>² </u>	PUM inflated PEL (Part A, Line 01 times Line 02)		\$338.56	\$338.56
3	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$76,853	\$76,853
	es Expense Level (UEL)	11111 <i>b)</i>	ψ <i>1</i> 0,000	ψ. 0,000
5	· · · · · · · · · · · · · · · · · · ·	form HIID E2722)	\$92.57	\$92.57
5	PUM utilities expense level (UEL) (from Line 26 of		·	\$21,013
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	min B)	\$21,013	\$21,013
dd-0				
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$3,376	\$3,376
)	Cost of independent audit		\$0	\$0
	Funding for resident participation activities		\$350	\$350
2	Asset management fee		\$0	\$0
3	Information technology fee		\$504	\$504
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$4,230	\$4,230
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$102,096	\$102,096
art E	3. Formula Income	,		
	PUM formula income		\$291.00	\$291.00
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$291.00	\$291.00
1	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$66,057	\$66,057
rt C	C. Other Formula Provisions	,		
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
, <u> </u>		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,oo ooog., oo,		Ψ
<u>art L</u> 1	Formula calculation (Part A, Line 17 minus Part B	Line (M plus Part C Line (M)	\$36,039	\$36,039
2	Cost of independent audit (Same as Part A, Line 1		\$36,039	\$36,039 \$0
	·	•	·	\$36, 039
} hrt E	Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use On		\$36,039	ტა ნ,საყ
		''y <i>I</i>		ФОО ООО
<u> </u>	Formula amount (same as Part D, Line 03)			\$36,039
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nua Lina 00 minus Lina 00)		\$0 \$0
4				

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1						
1. N	ame and Address of I	Public	Housing	βА	gency:				2. Fun	ding	Period: 01/01	/2017 to 1	2/31/2017
1	IcIntosh County Housing A 12 1ST Street NE P O Bo SHLEY, ND, 58413-0005		,							3. Type of Submission: Original Revision No.			
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Projec	ct Numbe	er:
	-2374			+_		6/30	9/3	0	N D		3 9 0 0		0 2
	UNS Number:					-,		HUD Use C				7 4 4	1 7 1 -
				R	ROFO Code:				1	cial	Analyst:		
1	30346237			٠.	0801				Bob k				
				-		Section	n 2						
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				e first d	av of	f the Fundina	Period:	
	C Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		=	ACC Units		016
	8				0	 		0			8		
		+				_	ı	0.1	_		Colu	ımn C	
Line No.	Category	у				<u>ımn A</u> Months		Column Eligible Unit Mont	_	ls)	Resident Pa		on Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth	-		7111110	
	upied Unit Months	111110.						Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic										
	housing eligible family un					79			79			79	
02	Occupied dwelling units												
	employee, police officer, or other security personnel who is not otherwise eligible for public housing				0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0			0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0		0			0		
	ant Unit Months				1			1					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	•				0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions					U							
11	Units vacant and not cate	egorized	above			17							
Othe	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

				ating Fund Project Num ND03900
	ulations Based on Unit Months:			
4	Limited vacancies		17	
5	Total Unit Months	96	96	79
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			7
	by 12)			
-	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	<u> </u>	Section 3		
ine Io.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$349.62	\$349.62
2	Inflation factor		1.04100	1.04100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$363.95	\$363.95
4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$34,939	\$34,939
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f		\$60.85	\$60.85
6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$5,842	\$5,842
dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$1,065	\$1,065
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$175	\$175
2	Asset management fee		\$0	\$0
3	Information technology fee		\$192	\$192
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$1,432	\$1,432
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$42,213	\$42,213
art E	3. Formula Income		-	•
1	PUM formula income		\$175.67	\$175.67
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$175.67	\$175.67
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$16,864	\$16,864
	C. Other Formula Provisions	5 2, Emo 15, Goldmi B)	 ,	ψ.0,004
<u>art C</u> 1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	- c,oo o : aougii ooj	ΨΟ	Ψ
<u>art t</u> 1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$25,349	\$25,349
2	Cost of independent audit (Same as Part A, Line 1)		\$25,349	
3	Formula amount (greater of Part D, Lines 01 or 02)	•	\$25,349	\$25,349
	E. Calculation of Operating Subsidy (HUD Use On		Ψ Σ υ,υ τ υ	Ψ ∠ J,J + J
1	Formula amount (same as Part D, Line 03)			\$25,349
2	Adjustment due to availability of funds			\$23,349
	_ ·			\$0 \$0
3	HUD discretionary adjustments			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1						
1. N	ame and Address of I	Public	Housing) A	gency:				2. Fun	ding	Period: 01/	01/2017 t	o 12/31/2017
13	mmons County Housing A ST INTON, ND, 58552-7400	Authority	,		3					3. Type of Submission: Original Revision No			
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Pro	ect Nun	nber:
D	-054			Т	12/31 3/31	6/30	0	5 4 0	0 0	0 0 1			
7. D	UNS Number:							HUD Use C	nlv	-			
				8.	ROFO Code:					ncial	Analyst:		
1	66750000				0801					erine ⁻			
				+		Section	n 2						
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				e first d	ay of	the Fundin	g Perio	d:
	C Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A			ACC Unit		
	15				0			0			15		
						_		0-1	_		Co	olumn C	
Line	Category	V				<u>ımn A</u>		Column			Resident	Particip	ation Unit
No.					Unit N	Months		Eligible Unit Mont	hs(EUN	ls)		lonths	
Cate	gorization of Unit Mo	nths:			+			✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units					405			0.5			405	
	housing eligible family u					125		1	25			125	
02	Occupied dwelling units												
	employee, police officer, or other security personnel who is not otherwise eligible fo public housing				0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fu n previo	nding us			0		0			0		
Vaca	ant Unit Months				+								
05	Units undergoing moderr	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
08	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	iging ma	rket						0				
	conditions					0			U				
11	Units vacant and not cate	egorized	above			55							
Othe	er ACC Unit Months							<u> </u>					
12	Units eligible for asset re		-			0							
L	and still on ACC (occupi					<u> </u>	_						
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numb ND0540000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		55	
5	Total Unit Months	180	180	125
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			10
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		0000	
)1	PUM project expense level (PEL)		\$339.85	\$339.85
)2	Inflation factor		1.04100	1.04100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$353.78	\$353.78
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$63,680	\$63,680
	ies Expense Level (UEL)		0.07.47	
5	PUM utilities expense level (UEL) (from Line 26 of		\$187.17	\$187.17
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$33,691	\$33,691
Add-(Ons			
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$1,765	\$1,765
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$250	\$250
2	Asset management fee		\$0	\$0
3	Information technology fee		\$360	\$360
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$2,375	\$2,375
L7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$99,746	\$99,746
art E	B. Formula Income			
1	PUM formula income		\$330.65	\$330.65
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$330.65	\$330.65
)4	Total Formula Income (Part B, Line 03 times S	,	\$59,517	\$59,517
	C. Other Formula Provisions	55 2, Emb 15, Goldmin B)	400,0	ψου,υ··
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	5, Emos 61 tinough 65)	φυ	Ψυ
		Line 04 plus Part C. Line 04)	¢40.220	¢40.220
)1)2	Formula calculation (Part A, Line 17 minus Part B		\$40,229	\$40,229 \$0
)2	Cost of independent audit (Same as Part A, Lines	•	\$0 \$40.330	* -
)3 Part E	Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use Or		\$40,229	\$40,229
		ııy <i>ı</i>		#40.000
)1	Formula amount (same as Part D, Line 03)			\$40,229
02	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inus Lina 02 minus Lina 02)		\$0 \$0
	Funds Obligated for Period (Part E. Line UT M	mus Line uz minus Line US)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

			S	ection	า 1							
1. N	ame and Address of Public Hous	sing	Agency:				2. Fund	ling	Period: 01/01/2017 to 12/31/2017			
2	elson County Housing Authority 08 MAIN Street AKOTA, ND, 58344-7102							3. Type of Submission: Original Revision No.				
	CC Number:		5. Fiscal Year End:				6 Oner		g Fund Project Number:			
	1-1398	1		/30	9/30		N D	T	5 8 0 0 0 0 0 1			
	UNS Number:	ı		30 🗀		U	3 8 0 0 0 0 0 1					
7.0	ONS Number.	-	DOEO 01			HUD Use O			A a le d -			
	40032000	- 1	8. ROFO Code:				Autum		Analyst:			
- '	40032000		0801	`4:			Autun	III G	oid			
Cala	oulation of ACC Units for the 12 r	m = m4		Section			first d		t the Funding Poried.			
	culation of ACC Units for the 12-r		added to ACC	to June					1			
ACC	25 Units on 7/1/2015 + Ur	iits <i>P</i>	0	-	Un	nits Deleted from AC	<i>.</i> C	=	ACC Units on 6/30/2016			
	1					<u> </u>						
Line			Colum	n A		Column	В		Column C			
No.	Category		Unit Mo			Eligible Unit Month	ns(EUM	s)	Resident Participation Unit			
									Months			
	egorization of Unit Months:					First of Mo						
	upied Unit Months					Last of Ivio	1101					
01	Occupied dwelling units - by public housing eligible family under lease		2	64		2	64		264			
02	Occupied dwelling units - by PHA											
02	employee, police officer, or other secu personnel who is not otherwise eligible public housing		0						0			
03	New units - eligible to receive subsidy during the funding period but not inclu on Lines 01, 02, or 05-13	ded	0			0			0			
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0		0			0			
Vaca	ant Unit Months		+			 						
05	Units undergoing modernization			10			10					
06	Special use units			0			0					
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	as					0					
07	Units vacant due to litigation			0			0					
80	Units vacant due to disasters			0			0					
09	Units vacant due to casualty losses			0			0					
10	Units vacant due to changing market						0					
	conditions			0			U					
11	Units vacant and not categorized above	/e		22								
Othe	er ACC Unit Months		+									
12	Units eligible for asset repositiong fee			0								
L	and still on ACC (occupied or vacant)											
13	All other ACC units not categorized ab	OVE		4								

			Oper	ating Fund Project Numbe ND0580000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		22	
15	Total Unit Months	300	296	264
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			22
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		#240.00	40.10.00
01	PUM project expense level (PEL)		\$349.62	\$349.62
)2	Inflation factor		1.04100	1.04100
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$363.95	\$363.95
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$107,729	\$107,729
	ies Expense Level (UEL)		\$120.4C	\$404.44
)5	PUM utilities expense level (UEL) (from Line 26 of		\$139.16	\$124.11
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$41,191	\$36,737
Add-	1			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$3,639	\$3,639
10	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$550	\$550
12	Asset management fee		\$0	\$0
13	Information technology fee		\$600	\$600
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	<u> </u>	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$4,789	\$4,789
17 Port 1	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	ine 06 plus Line 16)	\$153,709	\$149,255
)1	PUM formula income		\$227.19	\$227.19
			40.00	40.00
)2)3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	and 02)	\$0.00 \$227.19	\$0.00 \$227.19
		,		
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$67,248	\$67,248
	C. Other Formula Provisions		Φ0	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other	et C. Linga 01 through 02)	\$0	\$0 \$0
)4	1	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line O4 plus Port C. Line O4)	¢96.464	\$92.007
)1)2	Formula calculation (Part A, Line 17 minus Part B Cost of independent audit (Same as Part A, Line 1		\$86,461 \$0	\$82,007 \$0
)2)3	The state of the s	· ·	\$0 \$86,461	\$0 \$82,007
	Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use Or		\$00,40 I	\$0∠,UU 1
		''y <i>)</i>		\$82,007
)1)2	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$82,007
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
	,,	,		43